## MARTON PARISH COUNCIL

DATE	CHQ NO	PARTICULARS OF PAYMENT	Total Paid	VAT	Playing Field & Buildings/Gras s cutting/verges	Electric	Water	General Admin	Staff Costs	Street Lighting	WALC/CP RE Subs	Village Improve- ments	Insurance	Donation s Made	Donatio ns Sec.137
	1208	Cancelled as lost at vear end	-£30.60						-£30.60						
	1216	Cancelled as lost at vear end	-£30.60						-£30.60						
17/0418	1227	CANCELLED	£0.00												
17/0418	1228	Village Hall	£40.00					£40.00							
17/04/18		Eon	£322.22	£15.34						£306.88					
14//04/18		HM Rev and Customs - mlissing cheques cancelled	£61.40						£61.40						
17/04/18	1231	Fairways - Grass Cutting	£87.60	£14.60	£73.00										
26/04/18	1232	CPRE	£36.00								£36.00				
26/0418	1233	Barrie Mitchell - Grass Cutting	£230.00		£230.00										
26/0418	1234	Waterplus	£70.57				£70.57								
26/0418	1235	Clerk April 2018	£122.54						£122.54						
26/04/18	1236	HM Revenue and Customs April 2018	£30.60						£30.60						
08/0518	1237	Waterplus Selina Turner for	£24.95				£24.95								4
0505/18	1238	ICO fee	£35.00					£35.00							
24/05/18	1239	Eon Barrie Mitchell -	£89.68	£4.27		£85.41									
24/05/18	1240	Grass Cutting	£230.00		£230.00										
24/0518	1241	Warwick Glass	£1,370.00	£228.33								£1,141.67			4
24/05/18	1242	Fairways - Grass Cutting	£204.00	£34.00	£170.00										
24/0518	1243	Came and Company	£866.15										£866.15		
31/05/18	1244	Clerk May 2018	£122.54						£122.54						
31/05/18	1245	HM Revenue and Customs May 2018	£30.60						£30.60						
30/06/18	1246	Clerk June 2018	£122.54						£122.54						
30/06/18	1247	HM Revenue and Customs June 2018	£30.60						£30.60						
30/06/18	1248	Fairways - Grass Cutting	£204.00	£34.00	£170.00										
30/06/18	1249	Barrie Mitchell - Grass Cutting	£270.00		£270.00										
30/06/18	1250	Frank Mann Farmers	£72.00	£12.00	£60.00										

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30/06/18	1251	WALC	£163.00								£163.00			
10/07/18	1252	Eon	£366.37	£17.45						£348.92				
10/0718	1253	Village Hall Hire	£60.00					£60.00						
10/0718	1254	Stamps/expenses	£10.58					£10.58						
10/0718	1255	Website	£29.88	£4.98				£24.90						
27/07/18	1256	Fairways - Grass Cutting	£204.00	£34.00	£170.00									
27/07/18	1257	Barrie Mitchell -	£35.00		£35.00									
27/07/18	1258	Waterplus	£27.69				£27.69							
31/07/18	1259	Clerk July 2018	£122.54						£122.54					
31/07/18	1260	HM Revenue and Customs July 2018	£30.60						£30.60					.
31/07/18	1261	Waterplus	£73.47				£73.47							
18/08/18	1262	Frank Mann Farmers	£144.00	£24.00	£120.00									
18/08/18	1263	Eon	£93.92	£4.47		£89.45								
18/08/18	1264	Eagles Arboriculture	£204.00	£34.00								£170.00		
11/09/18	1265	Barrie Mitchell - Grass Cutting	£115.00		£115.00									
11/09/18	1266	Clerk August 2018	£122.54						£122.54					
11/09/18	1267	HM Revenue and Customs Aug 2018	£30.60						£30.60					
30/09/18	1268	Clerk Sept 2018	£122.54						£122.54					
30/09/18	1269	HM Revenue and Customs Sept 2018	£30.60						£30.60					
05/10/18	1270	Frank Mann Farmers	£144.00	£24.00	£120.00									
05/10/18	1271	Barrie Mitchell - Grass Cutting	£150.00		£150.00									
05/10/18	1272	Eon Eon	£374.35	£17.83						£356.52	<u> </u>			
31/10/18	1273	Clerk Oct 18	£122.54	211100					£122.54					
31/10/18	1274	HM Revenue and Customs Oct 2018	£30.60						£30.60					
08/11/18	1275	Barrie Mitchell - Grass Cutting	£150.00		£150.00									
08/11/18	1276	Frank Mann Farmers	£144.00	£24.00	£120.00									
08/11/18	1277	Morral Play Services	£59.40	£9.90	£49.50									
08/11/18	1278	Gordon Robson	£36.00	£6.00	£30.00									
08/11/18		Grit Bin	£149.94	£24.99								£124.95		
08/11/18		Waterplus	£74.27				£74.27							
13/11/18		Mr Jeffs Audit	£65.00					£65.00						
13/11/19	1282	Eon	£91.61	£4.36		£87.25								
13/11/18	1283	Printing Newsletter	£223.85					£223.85						
25/11/18	1284	Frank Mann Farmers	£216.00	£36.00	£180.00									

## MARTON PARISH COUNCIL

25/11/18	1285	Barrie Mitchell - Grass Cutting	£75.00		£75.00										
30/11/18	1286	Clerk Nov 18	£122.54						£122.54						
30/11/18	1287	HM Revenue + Customs Nov 18	£30.60						£30.60						
02/01/19	1288	Frank Mann Farmers	£72.00	£12.00	£60.00										
02/01/19	1289	Waterplus	£33.77				£33.77								
02/01/19	1290	Clerk Dec 18	£122.54						£122.54						
02/01/19	1291	HM Revenue + Customs Dec 18	£30.60						£30.60						
24/01/19	1292	Eon	£374.35	£17.83						£356.52					
24/01/19	1293	Waterplus	£74.27				£74.27								
31/01/19	1294	Clerk Jan 19	£122.54						£122.54						
31/01/19	1295	HM Rev + Customs Jan 19	£30.60						£30.60						
28/02/19	1296	CPRE	£36.00								£36.00				i
28/02/19	1297	Waterplus	£19.92				£19.92								
28/02/19	1298	Eon	£56.35	£2.68		£53.67									
28/02/19	1299	Clerk Feb 19	£122.54						£122.54						
28/02/19	1300	HM Rev + Customs Feb 19	£30.60						£30.60						
11/03/19	1301	WCC Lighting Maintenace	£300.72	£50.12						£250.60					
11/03/19	1302	Marton Village Hall	£40.00					£40.00							
11/03/19		INCORRECT	£0.00												
26/03/19	1304	Mr Nathan Davis	£1,980.00									£1,980.00			
31/03/19	1305	Barrie Mitchell - Grass Cutting	£150.00		£150.00										
31/03/19	1306	Clerk March 19	£122.54						£122.54						
31/03/19	1307	HM Rev + Cust March 19	£30.60						£30.60						
			£12,607.76	£691.15	£2,727.50	£315.78	£398.91	£499.33	£1,837.88	£1,619.44	£235.00	£3,416.62	£866.15	£0.00	£0.00
				£691.15	£2,727.50	£315.78	£398.91	£499.33	£1,837.88	£1,619.44	£235.00	£3,416.62	£866.15	£0.00	£0.00

£ 12,607.76